

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 03/22/2013

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	42,698.76
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	15,325.05
	NEWS of Maine Inc.	152.92 tons of sludge to Coventry, VT landfill - Feb 2013	7,523.66
	Oval Development LLC	24 US Oval City Court Bldg - share of Oval exterior maintenance/upkeep - Muni Bldgs.	6,071.15
	NYS Industries for the Disabled	City Court cleaning costs for Feb 2013 plus retro increases - Municipal Bldgs.	4,898.25
	Surpass Chemical Co.	4,998 gallons of 15% sodium hypochlorite - WPCP - March 2013	4,070.87
	PrimeLink	March 2013 telephone and internet service fees - all City departments	4,068.06
	Lovell Safety Management Co., LLC	Management fee for safety group 496 of NYSIF - all City departments - Mar 2013	3,940.59
	Noel J. Brunell & Son	Bulk purchase (26.37 tons) of winter mix asphalt - DPW - Jan 2013	3,667.27
	Fastenal Co.	Material and supply purchases - WPCP, DPW, Fire - Jan-March 2013	3,459.91
	East Coast Emergency Lighting, Inc.	Sirens and lights for vehicles - Police - March 2013 - asset seizure	3,125.12
	Blair Supply Co.	36 water meters and attachments - DPW - Jan2013	2,973.03
	Adirondack Energy	Fire Department fuel oil purchased March 2013 - 608 gals.	2,197.56
	Buck Supply	Paper, office, cleaning & bathroom supplies - DPW, WPCP, Fire, Muni Bldgs., Library & Finance - Jan/Mar 2013	1,832.82
	Glens Falls National Bank	Lock box fees Jan 2013 - Data Processing	1,628.13
	Benchmark Analytics, Inc.	Water sample testing for Purification Plant verification - March 2013	1,505.73
	Arakis Publishing / Fire Programs	Support & upgrade services for 2013 - Fire Dept	1,380.00
	Judge & Duffy, Attorneys at Law	Article 7 assessment grieving process Plattsburgh Suites - Assessor - Feb 2013	1,375.00
	Studley Printing	Mailing supplies purchases - Rec & Rec Complex - March 2013	1,294.16
	Taylor Rental Center	2 hp power washer - DPW - March 2013, 1/3 water, 1/3 general, 1/3 sewer	1,275.00
	Reprographics	Service contract for Xerox 3030 copier - DPW - through Feb 2014	1,250.00
	Adirondack Environmental	Chemical analysis for WPCP process monitoring - Feb-March 2013	1,052.00
	Endyne, Inc.	Processing monitoring costs - WPCP - Feb.- March 2013	1,032.50
	Northeast Mailing Systems	Satori software for bulk/CASS certified mail renewal - Data Processing - March 2013	995.00
	Ferguson Waterworks #576	Hydrant parts and pump/coupling parts - DPW - Feb. 2013	941.77
	Remo	Paramedic refresher course C. Sadiq - Fire - March 2013	925.00
	SimplexGrinnell	Annual Sprinkler Test & Inspection & Fire Alarm Panel service - DPW Jan 2013	901.45
	Others - 65 total others	Various	12,492.39
		Total City	133,900.23
MLD:			
	New York Power Authority	Electrical power purchases for Feb 2013	695,711.54
	City Chamberlain - Reserves	Transfers to Reserves - 2013 transfer to debt reserves	160,000.00
	O'Connell Electric Co.	St. Lawrence substations 1&2 testing and commissioning Jan2013	42,427.00
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	6,329.55
	Stuart C. Irby Co.	Misc electric materials and supplies - Feb 2013	5,144.80
	Clinton County DSS (13)	Refunds of HEAP payments applied to electricity accounts - March 2013	4,386.96
	Pitney-Bowes	1st quarter installment for mail machine annual lease charge	2,865.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,729.57
	Canadian Pacific Railway Co.	Transmission ROW rental cost for 2013	1,650.00
	SimplexGrinnell	Fire Alarm 2013 System Inspection & Maintenance: 32 Green St	1,495.80
	MX Fuels & Propane/Vaincourt Fuels	Gasoline purchases for March 2013 - 300 gallons	970.23
	Others - 17 others	Various	2,459.68
		Total MLD	926,170.13
			\$ 1,060,070.36
	Gross Total		160,000.00
	Less: Inter-Fund Transactions		\$ 900,070.36
	Total Net Expenditures		
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	246	272
	Base Hourly & Salary	203,054.14	\$ 2,284,779.32
	Overtime, Standby & Shift Differentials	16,154.21 7.96%	213,127.08 9.33%
	Vacation, Holiday, Pers. & Accum. Leave	Payout - A. Ducatte \$5k WPCP (YTD Sondrini \$5.6k DPW; Johnson \$5.7k Scott \$821 PD) 15,934.02 7.85%	367,866.21 16.10%
	Sick Leave	8,896.65 4.38%	101,626.39 4.45%
	Longevity - AFSCME weekly \$2.2k	2,204.95 1.09%	27,867.00 1.22%
	Higher Class Pay	Overpayment adjustment 261.86 0.13%	4,827.56 0.21%
	Sick Leave Buyout		-
	Health Insurance Buyout	Overpayment adjustment	22,041.67 0.96%
	Clothing/Uniform Allowance - PD, MLD, FD	FD Weekly 519.12 0.26%	6,151.57 0.27%
	College Degree Allowances		-
	Severance - sick leave time	A. Ducatte \$4.7k WPCP (YTD Sondrini \$37.8k DPW; Johnson \$26.1k Scott \$1.3K PD)	69,888.27 3.06%
	Retroactive Pay		-
	Grand Total	\$ 247,024.95	\$ 3,098,175.07
	Overtime, Standby & Shift Diff	DPW \$ 1,373.95 8.51%	\$ 70,058.73 32.87%
		Police 7,937.54 49.14%	55,321.73 25.96%
		Fire 3,802.35 23.54%	34,403.38 16.14%
		MLD 814.92 5.04%	23,202.26 10.89%
		WPCP 1,027.63 6.36%	17,099.14 8.02%
		Other City Depts. 1,197.82 7.41%	12,782.81 6.00%
		Library - 0.00%	259.03 0.12%
	Overtime, Standby & Shift Diff - by depart.	\$ 16,154.21	\$ 213,127.08

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 3/22/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	212,460.00	47,053.20	70,058.73	(23,005.53)
Police	235,000.00	52,045.10	55,321.73	(3,276.63)
Fire	143,000.00	31,670.00	34,403.38	(2,733.38)
MLD	160,000.00	35,434.96	23,202.26	12,232.70
WPCP	81,545.00	18,059.65	17,099.14	960.51
Other City	46,137.00	10,217.89	12,782.81	(2,564.92)
Library	<u>3,500.00</u>	<u>775.14</u>	<u>259.03</u>	<u>516.11</u>
Total	<u><u>881,642.00</u></u>	<u><u>195,255.95</u></u>	<u><u>213,127.08</u></u>	<u><u>(17,871.13)</u></u>